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Shamsher Singh Rawat (A P Secretariat)
Mon, Sep 28, 2020 00:32:51 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Six crore ninety lakh only (Rs.6,90,00,000/-) - Quarterly Distribution of Budget for the PUBLIC TRANSPORT DEPARTMENT - Orders - Issued.

FINANCE (public Transport) DEPARTMENT

G.O.Rt.No.:2423 **Dated:27-09-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the PUBLIC TRANSPORT DEPARTMENT for an amount of Rs. 6,90,00,000 /- Rupees Six crore ninety lakh for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the PUBLIC TRANSPORT DEPARTMENT is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Transport, Roads and Buildings Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

The Commissioner, Public Transport Department & Ex-Officio VC&MD, APSRTC, Vijayawada

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: PUBLIC TRANSPORT DEPARTMENT

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3055 Road Transport							
M.H. 001 Direction and Administration							
S.H. 55 Public Transport Department							
D.H. 030 Overtime Allowance							
S.D.H. 032 Night Duty Allowance	6,90,00,000	1,72,50,000	1,72,50,000	1,72,50,000	1,72,50,000	6,90,00,000	0
Total	**6,90,00,000**	**1,72,50,000**	**1,72,50,000**	**1,72,50,000**	**1,72,50,000**	**6,90,00,000**	**0**

DDO Annexure

Department: **PUBLIC TRANSPORT DEPARTMENT**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3055000010055030032VN	90000038168	0	1,72,50,000	1,72,50,000	1,72,50,000	5,17,50,000
	Total	**0**	**1,72,50,000**	**1,72,50,000**	**1,72,50,000**	**5,17,50,000**